COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED May 31, 2021

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,780,347	(18,000)	19,762,347	15,546,356.40	4,025,009.02	190,981.58	1	99.0
40111	CERTIFIED DAILY SUBSTITUTES	205,000		205,000	133,894.65	0.00	71,105.35		65.3
40111	STIPENDS	428,932	(2,241.00)	426,691	224,212.21	0.00	202,478.79	1	52.5
40112	CLASSIFIED PERSONNEL SALARIES	5,664,574		5,664,574	5,005,803.76	555,953.95	102,816.29	1	98.2
40112	CLASSIFIED DAILY SUBSTITUTES	70,000		70,000	12,351.67	0.00	57,648.33		17.6
40113	ADDITIONAL STAFF HOURS	42,651		42,651	25,183.52	0.00	17,467.48		59.0
40130	CLASSIFIED OVERTIME	42,500		42,500	24,444.99	0.00	18,055.01		57.5
41210	EMPLOYEE RELATED INSURANCE	5,211,518		5,211,518	4,694,533.90	421,378.00	95,606.10	2	98.2
41220	SOCIAL SECURITY	419,309		419,309	336,838.49	0.00	82,470.51	2	80.3
41221	MEDICARE	396,016		396,016	293,808.35	0.00	102,207.65	2	74.2
41230	PENSION	239,982		239,982	199,459.88	0.00	40,522.12	2	83.1
41250	UNEMPLOYMENT	25,100		25,100	57,946.02	0.00	(32,846.02)	2, 4	230.9
41260	WORKERS' COMPENSATION INSURANCE	257,089		257,089	204,990.55	59,741.44	(7,642.99)	4	103.0
41290	OTHER EMPLOYEE BENEFITS	192,077		192,077	213,919.66	0.00	(21,842.66)	4	111.4
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00	0.00	0.00		0.0
42535	POSTAGE	16,700		16,700	10,322.67	1,500.00	4,877.33		70.8
42611	INSTRUCTIONAL SUPPLIES	216,454	(2,565)	213,889	155,534.89	8,627.19	49,726.92		76.8
42613	MAINTENANCE SUPPLIES	67,265	(14,000)	53,265	44,966.64	4,910.72	3,387.64		93.6
42614	GROUNDS MAINTENANCE SUPPLIES	30,000		30,000	39,808.80	0.00	(9,808.80)	4	132.7
42641	TEXTBOOKS	72,231	(369)	71,862	57,594.28	610.86	13,656.86		81.0
42642	LIBRARY BOOKS	14,664		14,664	9,719.85	3,722.02	1,222.13		91.7
42643	PERIODICALS	1,955		1,955	1,715.47	0.00	239.53		87.7
42690	OTHER SUPPLIES/MATERIALS	282,044	9,603	291,647	224,614.24	25,523.36	41,509.40		85.8
43320	PROFESSIONAL DEVELOPMENT	48,630	(100)	48,530	23,663.20	2,353.15	22,513.65		53.6
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	12,000	350	12,350	4,083.88	0.00	8,266.12		33.1
43323	PUPIL SERVICES	93,766	11,000	104,766	85,278.51	1,459.00	18,028.49		82.8
43326	PUPIL SERVICES PUBLIC ADD'L SERVICES	100,622		100,622	243,887.10	42,407.51	(185,672.61)	5	100.0
43327	PUPIL SERVICES PRIVATE ADD'L SERVICES	37,591		37,591	57,603.95	7,625.50	(27,638.45)	5	100.0
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,196,868		1,196,868	971,683.52	207,936.44	17,248.04		98.6
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	814,185		814,185	299,917.53	272,213.41	242,054.06	5	70.3
43511	TECH TRANSPORTATION	204,296		204,296	135,031.52	70,532.70	(1,268.22)	4	100.6
43580	TRAVEL	49,405	(5,350)	44,055	495.78	0.00	43,559.22		1.1
43810	DUES AND FEES	44,686	98	44,784	38,603.49	650.00	5,530.51		87.7
44203	LEGAL	96,196		96,196	119,681.00	0.00	(23,485.00)	4	124.4
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	199,269	(10,895)	188,374	138,892.64	26,838.84	22,642.52		88.0
44340	FINANCIAL MANAGEMENT SERVICES	51,657		51,657	51,657.00	0.00	0.00		100.0
44520	PROPERTY INSURANCE	109,772		109,772	83,669.51	27,728.49	(1,626.00)	4	101.5
44521	LIABILITY INSURANCE GENERAL	61,824		61,824	61,122.39	2,976.36	(2,274.75)	4	103.7
44522	LIABILITY INSURANCE TRANSPORTATION	875		875	778.04	252.96	(156.00)	4	117.8
44540	ADVERTISING	597		597	1,732.44	0.00	(1,135.44)	4	290.2
44550	PRINTING	15,429		15,429	5,175.26	9,172.04	1,081.70		93.0
44561	TUITION - VO-AG	81,876		81,876	61,407.00	0.00	20,469.00		75.0
44561	TUITION - PUBLIC	1,167,365		1,167,365	1,059,767.72	168,814.30	(61,217.02)	5	105.2
44562	TUITION - PRIVATE	574,060		574,060	562,760.38	157,589.41	(146,289.79)	5	125.5
44563	TUITION - SAP OTHER	0		0	0.00	0.00	0.00	5	0.0
44566	TUITION - MAGNET SCHOOLS	270,601	(40,000)	230,601	193,301.00	0.00	37,300.00		83.8

COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED May 31, 2021

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
44590	OTHER PURCHASED SERVICES	38,290		38,290	38,649.99	262.90	(622.89)	4	101.6
44610	CURRICULUM IMPLEMENTATION	96,000		96,000	32,984.20	893.20	62,122.60		35.3
44815	SOFTWARE LICENSING & SUPPORT	247,586		247,586	207,696.28	6,898.82	32,990.90		86.7
45411	WATER/SEWER	63,300		63,300	30,357.70	0.00	32,942.30		48.0
45530	TELEPHONES	40,184		40,184	39,733.48	0.00	450.52		98.9
45620	HEAT ENERGY SUPPLIES	293,865		293,865	274,878.63	0.00	18,986.37		93.5
45622	ELECTRICITY	893,763		893,763	614,698.87	0.00	279,064.13		68.8
45623	PROPANE	750		750	0.00	0.00	750.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	694		694	336.67	0.00	357.33		48.5
45627	TRANSPORTATION SUPPLIES	101,400		101,400	61,829.92	0.00	39,570.08		61.0
46410	RECYCLING	31,951		31,951	26,891.87	2,267.48	2,791.65		91.3
46420	CLEANING/REPAIRING MAINTENANCE	125,197	22,000	147,197	115,067.67	23,845.02	8,284.31		94.4
46430	EQUIPMENT CONTRACTS - OFFICE	103,864		103,864	82,919.28	4,610.07	16,334.65		84.3
46430	EQUIPMENT CONTRACTS - FACILITIES	134,652		134,652	105,018.06	25,709.96	3,923.98		97.1
46431	VEHICLE MAINTENANCE	600		600	0.00	0.00	600.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	0	9,779	9,779	0.00	9,779.00	0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.0
48733	FURNITURE & FIXTURES	4,000	690	4,690	3,215.38	0.00	1,474.62		68.6
48734	OTHER CAPITAL OUTLAY	0		0	0.00	0.00	0.00		0.0
50205	TRANSFER TO BOE CAPITAL RESERVE	45,200	81,331	126,531	126,531.00	0.00	0.00		100.0
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000		35,000	35,000.00	0.00	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336		212,336	212,336.00	0.00	0.00		100.0
50900	CONTINGENCY	(60,000)	40,000	(20,000)	0.00	0.00	(20,000.00)	3, 4	0.0
	TOTAL	**41,316,610**	**81,331**	**41,397,941**	**33,726,358.75**	**6,179,793.12**	**1,491,789.13**		96.4

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 5/31/21
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Specific budget reductions to be determined
(4) Pending budget transfer
(5) Special Education expenditures subject to reimbursement form Excess Cost grant.